Board Meeting - Good Shepherd Humane Society, Inc.
July 10, 1988

The Board of Good Shepherd Humane Society met at 1:00 P.M. on July 10, 1988, at Inn of the Ozarks. The following Board members were present: Linn Smith, Ken Bates, Burton Legg, June Young, Gordon Bradt, Dee Sybrandt, and Jill Hodge. Acting President Ken Bates called the meeting to order. The minutes of the last meeting were read and approved. Treasurer Gordon Bradt gave the financial report, stating a balance in checking of $4,214.64 and a balance in the building fund of $8,765.41. (See Attached report) It was noted that Thrift Shop revenues were down for the month. The census report is:

Adopted: 33 cats, 38 dogs; Admitted: 32 cats, 69 dogs; Claimed by Owner: 0 cats, 1 dog; Euthanized: 0 cats, 14 dogs; Died: 1 cat, 1 dog; Returned: 2 cats, 5 dogs.

Adoptions were higher than usual.

We agreed to bill the cities of Green Forest and Berryville and Carroll County for the animals we handle from them at a rate of $7.50 per cat and $12.50 per dog. Eureka Springs send us a regular fixed stipend so we will not bill them. The county pays us nothing, even though we continue to bill them.

June Young announced plans for the fundraiser Flea Market which will be during the weekend of September ~~17-18~~ 16-17 at Dairy Supreme parking lot in Eureka. Items are being collected and stored for that already.

The Style Show will be at 7:30 P.M. on Wednesday, October 5, at Inn of the Ozarks.

There was a change in meeting time and place for the Board meetings. Beginning in August, we will meet the 2nd Thursday of each month at 10:00 A.M. at the First Federal Community Room.

Motion was made by Linn Smith, seconded by Gordon Bradt, that we lower the valuation of the 23North property from $35,000 to $20,000, thus enabling us to lower the selling price to promote a sale. We agreed to lower the valuation on our books to $15,000, a more realistic figure.

We agreed to get an appraisal on the Thrift Shop property, one that will be acceptable to First Federal and other lending institutions, in case we need to borrow money to build the new Sheltar.

Meeting adjourned at 2:40 P.M.

Respectfully submitted,

Jill Hodge

Jill Hodge, Secretary

Read, Corrected, and approved

GOOD SHEPHERD HUMANE SOCIETY, INC.
Income From Regular Operations - June, 1988

Income	June, 1988	June, 1987
Bldg. Checking Acct.		
Donations - Cash	391.11	
Interest on Checking	67.21	
	458.32	
Empire Pump Donation Credit on Invoice	240.10	
Total Bldg Acct. Income	698.42	
Regular Checking Acct.		
Misc. Contribution	155.00	27.64
Memberships	67.00	60.00
Thrift Shop Revenue	2,068.45	2,569.90
Collection Cans	411.50	239.00
Spay/Neuter Donationa	50.00	---
Adoptions	1,570.00	785.00
Admissions	208.50	253.00
Claimed by Owner	---	58.00
Use of Crematory	21.00	30.00
Cities Stipends	243.00	239.90
Interest on Checking	29.31	30.17
Total Reg Acct. Income	4,823.76	4,292.61
Total Income Operations	5,522.18	4,292.61
Expenses		
Shelter		
Gross Salaries	1,795.44	1,937.51
Employer's Matching FICA	134.83	---
Vet Services	2,415.50	1,174.00
Vet Supplies	529.78	242.03
Food	310.04	66.37
Utilities	331.15	71.78
Phone	87.39	55.46
Operating Supplies	91.57	34.34
Contract Labor	85.00	56.12
Total Shelter Expenses	5,780.70	3,637.61
Thrift Shop		
Utilities	63.74	64.59
Phone	32.96	33.75
Contract Labor	102.20	21.00
Total Thrift Shop Expenses	198.90	119.34
Management		
Legal & Accounting	---	125.00
Printing	81.77	103.62
Advertising	42.37	25.18
Postage	19.90	---
Supplies & Misc.	54.08	105.69
PO Box Rental	28.00	22.00
Special Fund Raising	516.00	---
Total Management Expenses	742.12	381.49
Total Expenses	6,721.72	4,138.44
Net Loss/Income from Operations	< 1,199.54 >	154.17

GOOD SHEPHERD HUMANE SOCIETY, INC.
Miscellaneous Statements - June, 1988

Balance Sheet 6/30/88

Assets		
Cash - Regular Checking	4,214.64	
Cash - Building Checking	8,765.41	
23 North	35,000.00	
First Street	40,000.00	
62 East & Bldg. Exp. to Date	43,987.32	
Total Assets		$131,967.37
Equity		
Capital 4/30/88	128,473.29	
Net Income May	4,693.62	
Net Loss June	< 1,199.54 >	
Total Equity		$131,967.37

Regular Checking Acct Recap

Bal. Forward 5/31/88	$ 6,112.60
Deposits June	4,823.76
Disbursements June	6,721.72
Balance 6/30/88	4,214.64

Building Checking Acct Recap

Bal. Forward 5/31/88	$ 20,365.38
Deposits June	458.32
Disbursements June	12,058.29
Balance 6/30/88	8,765.41

Spay/Neuter Fund Recap

Bal. Forward 5/31/88	< 6,841.50 >
Incorrect Charge May	+ 205.00
Donations June	+ 50.00
Charges June	- 264.50
Balance 6/30/88	< 6,851.00 >

Ralston/Purina Fund Recap

Balance Forward 5/31/88	---
Donation June	872.00
Charges June	275.00
Balance 6/30/88	597.00

Census Report

	Cats	Dogs	Total
Adopted	33	38	71
Admitted	32	69	101
Claimed by Owner	0	1	1
Euthenized	0	14	14
Died	1	1	2
Returned	2	5	7

Admissions Sources

Berryville	6	13	19
Green Forest	0	0	0
Eureka Springs	0	4	4
County	13	34	47
Missouri	10	10	20
Other	3	8	11

HISTORY OF BUILDING ASSET ACCOUNT

Expenses From Regular Account		
Building Plans May 1987	$ 299.63	
Scale Model June 1987	235.00	
Miscellaneous July 1987	37.50	
Prints August 1987	34.00	
Total From Regular Account		$ 606.13
Expenses From Building Account		
Carmen Smith	15,179.00	
Epley	156.60	
?	280.00	
Epley	500.00	
Epley	632.50	
Engineering	432.50	
Archie Cox-Plans	260.00	
Schell Well	4,757.50	
Epley	150.00	
Art Paul	3,388.00	
Art Paul	3,000.00	
Bob Koob	833.90	
Paul Jackson	500.00	
Norseman Builders	553.80	
R&R Gravel	459.00	
Auxier Signs	150.00	
Empire Pump	2,937.90	
Carroll Elec.	9.02	
O. Fiveash Excavation (septic system)	5,814.71	
Stone Lumber	597.59	
Hamblin's Plumbing	2,689.17	
Eureka Elec.-Temp. Meter Loop	100.00	
Total From Bldg Acct through 6/30/88		$43,381.19
Total in Asset Acct. 6/30/88		$43,987.32
Expenses Since 6/30/88		
Bill McClelland	5,125.58	
R&R Gravel	3,841.00	
Carroll Elec.	9.25	
Total Since 6/30/88		8,975.83
Total in Asset Acct. 7/11/88		$52,963.15